

EXHIBIT 51

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 08/31/2014
 SORT ON CLIENT NAME * SELECTED CLIENTS

v.7.00

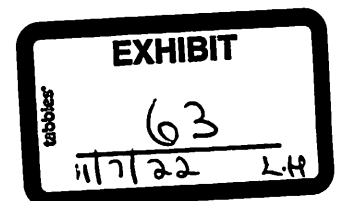
5270 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83
 STAR MITSUBISHI/STAR MITSUBISHI DEBBIE

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
COMPILATION ENGAGEMENT	15.00	1,125.00	1,125.00
BUSINESS TAX ENGAGEMENTS	73.00	12,774.00	13,899.00
INTERIM SERVICES	2.20	170.00	14,069.00
SYSTEM GENERATED FEES	0.00	-20,095.00	-6,026.00
** TOTAL	90.20	-6,026.00	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
118 ROBERT KIRKHOPE	0.00	-20,095.00	-20,095.00
124 Brett Bausinger	2.00	340.00	-19,755.00
136 DAVID KUMOR	9.00	1,080.00	-18,675.00
138 MIKE CORRIGAN	2.30	253.00	-18,422.00
139 KAITLYN M. METZ	2.00	150.00	-18,272.00
140 MARIALUISA VENEZIALE-CIOCCA	0.50	25.00	-18,247.00
142 TIMOFEY S. KRAVETS	0.20	20.00	-18,227.00
143 ERIC WOJCIECHOWSKI	2.20	176.00	-18,051.00
75 Bob Seibel	17.00	1,275.00	-16,776.00
	55.00	10,750.00	-6,026.00
** TOTAL	90.20	-6,026.00	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
09/30/13	0.00	-6,720.00	-6,720.00
10/31/13	17.70	2,254.00	-4,466.00
11/30/13	3.00	-40.00	-4,506.00
12/31/13	13.70	-4,020.00	-8,526.00
01/31/14	22.50	2,085.00	-6,441.00
02/28/14	21.50	1,463.00	-4,978.00
03/31/14	9.30	952.00	-4,026.00
04/30/14	0.00	-500.00	-4,526.00
05/31/14	2.00	-100.00	-4,626.00
06/30/14	0.50	-400.00	-5,026.00
07/31/14	0.00	-500.00	-5,526.00
08/31/14	0.00	-500.00	-6,026.00
** TOTAL	90.20	-6,026.00	



Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 08/31/2014
 SORT ON CLIENT NAME * SELECTED CLIENTS

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5270 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83
 STAR MITSUBISHI/STAR MITSUBISHI DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

01/31/14 01/02/14 3 70 ERIC WOJCIECHOWSKI 143 75 6.00 450.00 20886 B H T:
 PREPARED 2010 EXPENSE REIMBURSEMENTS SPREADSHEETS

01/31/14 01/03/14 3 70 ERIC WOJCIECHOWSKI 143 75 4.00 300.00 20887 B H T:
 PREPARED 2010 EXPENSE REIMBURSEMENTS SPREADSHEETS

01/31/14 12/30/13 3 70 ERIC WOJCIECHOWSKI 143 75 5.00 375.00 20884 B H T:
 PREPARED 2010 EXPENSE REIMBURSEMENTS

143 ERIC WOJCIECHOWSKI 15.00 1,125.00

COMPIL Financial Statement Pre 15.00 1,125.00

03/31/14 03/03/14 5 60 DAVID KUMOR 136 110 0.40 44.00 29011 B H T:
 EXTENSIONS

03/31/14 03/10/14 5 60 DAVID KUMOR 136 110 0.10 11.00 29541 B H T:
 PUTTING IN FOR E-FILE

136 DAVID KUMOR 0.50 55.00

BUSTAX Income Tax Project & Ex 0.50 55.00

03/31/14 03/13/14 5 61 DAVID KUMOR 136 110 0.30 33.00 29600 B H T:
 GOING OVER RETURN

136 DAVID KUMOR 0.30 33.00

03/31/14 03/12/14 5 61 TIMOFEY S. KRAVETS 142 80 1.30 104.00 29747 B H T:
 prepared the federal, state and new york city tax
 return

03/31/14 03/13/14 5 61 TIMOFEY S. KRAVETS 142 80 0.90 72.00 29749 B H T:
 made corrections to the federal and state returns

142 TIMOFEY S. KRAVETS 2.20 176.00

BUSTAX Federal Tax Return Prep 2.50 209.00

10/31/13 10/23/13 5 65 Brett Bausinger 124 120 2.50 300.00 12066 B H T:
 Preparing spreadsheet reconciling deposits to
 bank account with income reported on tax return.
 Going through
 statements, recording transfers in to accounts,
 floorplan funding, dealer trades, incentive
 income, and sales tax.

10/31/13 10/24/13 5 65 Brett Bausinger 124 120 6.20 744.00 12074 B H T:
 Preparing spreadsheet reconciling deposits to
 bank account with income reported on tax return.
 Going through
 statements, recording transfers in to accounts,
 floorplan funding, dealer trades, incentive
 income, and sales tax.

124 Brett Bausinger 8.70 1,044.00

10/31/13 10/22/13 5 65 Bob Seibel 75 190 7.00 1,330.00 13346 B H T:
 Visit to dealership to meet with auditor.

10/31/13 10/23/13 5 65 Bob Seibel 75 190 2.00 380.00 13347 B H T:

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5270 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83
 STAR MITSUBISHI/STAR MITSUBISHI DEBBIE

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
COMPILATION ENGAGEMENT	15.00	1,125.00	1,125.00
BUSINESS TAX ENGAGEMENTS	89.20	15,717.00	16,842.00
INTERIM SERVICES	2.20	170.00	17,012.00
SYSTEM GENERATED FEES	0.00	-28,400.00	-11,388.00
** TOTAL	106.40	-11,388.00	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
118 ROBERT KIRKHOPE	0.00	-28,400.00	-28,400.00
124 Brett Bausinger	2.00	340.00	-28,060.00
132 DOROTHEA BURCH	9.00	1,080.00	-26,980.00
136 DAVID KUMOR	0.30	15.00	-26,965.00
138 MIKE CORRIGAN	2.70	303.00	-26,662.00
139 KAITLYN M. METZ	2.00	150.00	-26,512.00
140 MARIALUISA VENEZIALE-CIOCCA	1.60	113.00	-26,399.00
142 TIMOFEY S. KRAVETS	0.20	20.00	-26,379.00
143 ERIC WOJCIECHOWSKI	3.10	266.00	-26,113.00
75 Bob Seibel	17.00	1,275.00	-24,838.00
** TOTAL	68.50	13,450.00	-11,388.00

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
09/30/13	0.00	-6,720.00	-6,720.00
10/31/13	17.70	2,254.00	-4,466.00
11/30/13	3.00	-40.00	-4,506.00
12/31/13	13.70	-4,020.00	-8,526.00
01/31/14	22.50	2,085.00	-6,441.00
02/28/14	21.50	1,463.00	-4,978.00
03/31/14	9.30	952.00	-4,026.00
04/30/14	0.00	-500.00	-4,526.00
05/31/14	2.00	-100.00	-4,626.00
06/30/14	0.50	-400.00	-5,026.00
07/31/14	0.00	-500.00	-5,526.00
08/31/14	16.20	-5,362.00	-10,888.00
09/30/14	0.00	-500.00	-11,388.00
** TOTAL	106.40	-11,388.00	

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5270 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83
 STAR MITSUBISHI/STAR MITSUBISHI DEBBIE

CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *									
01/31/14	01/02/14	3 70	ERIC WOJCIECHOWSKI	143	75	6.00	450.00	20886	B H T:
							PREPARED 2010 EXPENSE REIMBURSEMENTS SPREADSHEETS		
01/31/14	01/03/14	3 70	ERIC WOJCIECHOWSKI	143	75	4.00	300.00	20887	B H T:
							PREPARED 2010 EXPENSE REIMBURSEMENTS SPREADSHEETS		
01/31/14	12/30/13	3 70	ERIC WOJCIECHOWSKI	143	75	5.00	375.00	20884	B H T:
							PREPARED 2010 EXPENSE REIMBURSEMENTS		
						15.00	1,125.00		
143 ERIC WOJCIECHOWSKI						15.00	1,125.00		
COMPIL Financial Statement Pre						15.00	1,125.00		
03/31/14	03/03/14	5 60	DAVID KUMOR	136	110	0.40	44.00	29011	B H T:
							EXTENSIONS		
03/31/14	03/10/14	5 60	DAVID KUMOR	136	110	0.10	11.00	29541	B H T:
							PUTTING IN FOR E-FILE		
						0.50	55.00		
136 DAVID KUMOR						0.50	55.00		
BUSTAX Income Tax Project & Ex						0.50	55.00		
08/31/14	08/04/14	5 61	DOROTHEA BURCH	132	50	0.30	15.00	51979	B H T:
							process		
						0.30	15.00		
132 DOROTHEA BURCH						0.30	15.00		
03/31/14	03/13/14	5 61	DAVID KUMOR	136	110	0.30	33.00	29600	B H T:
							GOING OVER RETURN		
						0.30	33.00		
136 DAVID KUMOR						0.30	33.00		
03/31/14	03/12/14	5 61	TIMOFEY S. KRAVETS	142	80	1.30	104.00	29747	B H T:
							prepared the federal, state and new york city tax return		
03/31/14	03/13/14	5 61	TIMOFEY S. KRAVETS	142	80	0.90	72.00	29749	B H T:
							made corrections to the federal and state returns		
08/31/14	07/29/14	5 61	TIMOFEY S. KRAVETS	142	100	0.90	90.00	51274	B H T:
							made corrections to the return.		
						3.10	266.00		
142 TIMOFEY S. KRAVETS						3.10	266.00		
BUSTAX Federal Tax Return Prep						3.70	314.00		
10/31/13	10/23/13	5 65	Brett Bausinger	124	120	2.50	300.00	12066	B H T:
							Preparing spreadsheet reconciling deposits to bank account with income reported on tax return.		
							Going through statements, recording transfers in to accounts, floorplan funding, dealer trades, incentive income, and sales tax.		
10/31/13	10/24/13	5 65	Brett Bausinger	124	120	6.20	744.00	12074	B H T:
							Preparing spreadsheet reconciling deposits to bank account with income reported on tax return.		
							Going through statements, recording transfers in to accounts, floorplan funding, dealer trades, incentive		

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
REVIEW ENGAGEMENT	1.00	275.00	275.00
BUSINESS TAX ENGAGEMENTS	50.50	7,960.50	8,235.50
INTERIM SERVICES	32.00	5,125.00	13,360.50
SPECIAL PROJECTS-MUST USE MEMO	1.00	125.00	13,485.50
SYSTEM GENERATED FEES	0.00	-18,750.00	-5,264.50
** TOTAL	84.50	-5,264.50	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
118 ROBERT KIRKHOPE	0.00	-18,750.00	-18,750.00
135 VINCENT BUCOLO	41.00	7,380.00	-11,370.00
136 DAVID KUMOR	1.70	203.00	-11,167.00
138 MIKE CORRIGAN	11.30	1,245.50	-9,921.50
139 KAITLYN M. METZ	5.30	404.00	-9,517.50
142 TIMOFEY S. KRAVETS	0.90	45.00	-9,472.50
48 Kenneth Mann	9.40	938.00	-8,534.50
56 Hugh Whyte	0.60	165.00	-8,369.50
63 Betteann Norris	1.00	275.00	-8,094.50
75 Bob Seibel	0.30	30.00	-8,064.50
83 Randall Franzen	9.00	1,800.00	-6,264.50
	4.00	1,000.00	-5,264.50
** TOTAL	84.50	-5,264.50	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/13	0.00	-1,000.00	-1,000.00
11/30/13	0.50	-950.00	-1,950.00
12/31/13	4.20	20.00	-1,930.00
01/31/14	1.50	-790.00	-2,720.00
02/28/14	24.90	-3,955.00	-6,675.00
03/31/14	3.60	-517.00	-7,192.00
04/30/14	0.00	-1,000.00	-8,192.00
05/31/14	6.10	-59.00	-8,251.00
06/30/14	5.40	-106.00	-8,357.00
07/31/14	24.20	3,345.00	-5,012.00
08/31/14	13.10	622.50	-4,389.50
09/30/14	1.00	-875.00	-5,264.50
** TOTAL	84.50	-5,264.50	

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56											
STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE											
CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION		
* * CHARGEABLE FEES BY CODES/STAFF/ * *											
06/30/14	06/12/14	2 93	Hugh Whyte	56	275	1.00	275.00	43440	B H T:		
		56	Hugh Whyte			1.00	275.00				
		REVIEW Partner Review				1.00	275.00				
01/31/14	01/02/14	5 21	KAITLYN M. METZ	139	50	0.70	35.00	21047	B H T:		
			LIFO RESERVE ADJUSTMENT								
01/31/14	01/03/14	5 21	KAITLYN M. METZ	139	50	0.20	10.00	21054	B H T:		
			LIFO RESERVE								
		139	KAITLYN M. METZ			0.90	45.00				
01/31/14	01/02/14	5 21	Kenneth Mann	48	275	0.20	55.00	26303	B H T:		
			Lifo supervise Kaitlyn								
01/31/14	01/06/14	5 21	Kenneth Mann	48	275	0.20	55.00	26334	B H T:		
			Lifo								
01/31/14	01/09/14	5 21	Kenneth Mann	48	275	0.20	55.00	26350	B H T:		
			factory statements - LIFO								
		48	Kenneth Mann			0.60	165.00				
		BUSTAX LIFO Computations				1.50	210.00				
03/31/14	03/03/14	5 60	DAVID KUMOR	136	110	0.60	66.00	29006	B H T:		
			EXTENSIONS								
03/31/14	03/10/14	5 60	DAVID KUMOR	136	110	0.10	11.00	29538	B H T:		
			PUTTING IN FOR E FILE								
		136	DAVID KUMOR			0.70	77.00				
03/31/14	02/25/14	5 60	TIMOFEY S. KRAVETS	142	80	0.10	8.00	27840	B H T:		
			Prepared federal extension form 7004 in gosystems								
		142	TIMOFEY S. KRAVETS			0.10	8.00				
		BUSTAX Income Tax Project & Ex				0.80	85.00				
05/31/14	05/15/14	5 61	DAVID KUMOR	136	110	2.50	275.00	41369	B H T:		
			STARTING RETURN								
06/30/14	06/02/14	5 61	DAVID KUMOR	136	110	2.60	286.00	43090	B H T:		
			UPDATING RETURN								
		136	DAVID KUMOR			5.10	561.00				
08/31/14	07/31/14	5 61	Betteann Norris	63	100	0.30	30.00	51372	B H T:		
			process tax returns								
		63	Betteann Norris			0.30	30.00				
		BUSTAX Federal Tax Return Prep				5.40	591.00				
12/31/13	11/27/13	5 68	VINCENT BUCOLO	135	100	0.20	20.00	16529	B H T:		
		135	VINCENT BUCOLO			0.20	20.00				

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Voynow, Bayard, Whyte and Company, LLP
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 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

05/31/14 05/15/14 5 90 POSTING ADJUSTING ENTRIES
 DAVID KUMOR 136 110 0.60 66.00 41368 B H T:
 ADJUSTING ENTRIES

136 DAVID KUMOR 4.50 495.00

02/28/14 01/30/14 5 90 MIKE CORRIGAN 138 75 4.00 300.00 23753 B H T:
 Entering Trial Balance and creating tax file
 folder

02/28/14 02/03/14 5 90 MIKE CORRIGAN 138 80 1.00 80.00 24785 B H T:
 Entered Trial Balance, made the neccassary
 adjustments

02/28/14 02/04/14 5 90 MIKE CORRIGAN 138 80 0.30 24.00 24788 B H T:
 Made corrections to trial balance

138 MIKE CORRIGAN 5.30 404.30

BUSTAX Trial Balance Data Inpu 9.80 899.00

06/30/14 06/02/14 5 97 VINCENT BUCOLO 135 110 0.30 33.00 42873 B H T:
 with kumor finding error why book inc wont tie

135 VINCENT BUCOLO 0.30 33.00

08/31/14 07/29/14 5 97 TIMOFEY S. KRAVETS 142 100 1.50 150.00 51269 B H T:

142 TIMOFEY S. KRAVETS 1.50 150.00

BUSTAX Math/Proof Report/Retur 1.80 183.00

08/31/14 08/27/14 5 99 DAVID KUMOR 136 125 0.50 62.50 53475 B H T:
 SETTING UP FOR E FILE

136 DAVID KUMOR 0.50 62.50

BUSTAX Report Typing 0.50 62.50

07/31/14 07/07/14 6 1 ROBERT KIRKHOPE 118 180 7.00 1,260.00 52904 B H T:
 star letters

07/31/14 07/08/14 6 1 ROBERT KIRKHOPE 118 180 3.00 540.00 52905 B H T:
 star letters

07/31/14 07/23/14 6 1 ROBERT KIRKHOPE 118 180 7.00 1,260.00 52928 B H T:
 interim

07/31/14 07/24/14 6 1 ROBERT KIRKHOPE 118 180 7.00 1,260.00 52927 B H T:
 interim

118 ROBERT KIRKHOPE 24.00 4,320.00

07/31/14 07/22/14 6 1 VINCENT BUCOLO 135 125 0.20 25.00 51079 B H T:
 getting stuff ready for

135 VINCENT BUCOLO 0.20 25.00

INTSER Interim Visit Planning 24.20 4,345.00

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Voynow, Bayard, Whyte and Company, LLP
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 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE

CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION
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* * CHARGEABLE FEES BY CODES/STAFF/ * *

08/31/14	07/28/14	6 84	TIMOFEY S. KRAVETS	142	100	5.40	540.00	51266	B H T:
08/31/14	07/29/14	6 84	TIMOFEY S. KRAVETS	142	100	1.30	130.00	51270	B H T:
08/31/14	07/30/14	6 84	TIMOFEY S. KRAVETS	142	100	0.50	50.00	51284	B H T:
08/31/14	07/31/14	6 84	TIMOFEY S. KRAVETS	142	100	0.60	60.00	51290	B H T:

142 TIMOFEY S. KRAVETS 7.80 780.00

INTSER Letters to Client, Prep 7.80 780.00

09/30/14	09/04/14	8 32	VINCENT BUCOLO	135	125	1.00	125.00	54301	B H T:
			censuses						

135 VINCENT BUCOLO 1.00 125.00

Other Special Projects(detail) 1.00 125.00

* * TOTAL FEES 84.50 13,485.50

* * DEBITS & CREDITS * *

10/31/13	10/31/13	99 3					-1,000.00	996402	B H T:
11/30/13	11/30/13	99 3					-1,000.00	4789	B H T:
12/31/13	12/31/13	99 3					-1,000.00	4926	B H T:
01/31/14	01/31/14	99 3					-1,000.00	14750	B H T:
02/28/14	02/28/14	99 3					-1,000.00	14888	B H T:
02/28/14	02/28/14	99 3					-6,750.00	25510	B H T:
03/31/14	03/31/14	99 3					-1,000.00	16261	B H T:
04/30/14	04/30/14	99 3					-1,000.00	19315	B H T:
05/31/14	05/31/14	99 3					-1,000.00	19457	B H T:
06/30/14	06/30/14	99 3					-1,000.00	24202	B H T:
07/31/14	07/31/14	99 3					-1,000.00	38354	B H T:
08/31/14	08/31/14	99 3					-1,000.00	38498	B H T:
09/30/14	09/30/14	99 3					-1,000.00	41273	B H T:

* * TOTAL PROGRESS BILLS AND OTHER CREDITS -18,750.00

FEES	EXPENSES	SUB-TOTAL	DB/CR	SUB-TOTAL	OFFSETS	NET WIP
13,485.50	0.00	13,485.50	0.00	13,485.50	-18,750.00	-5,264.50

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Voynow, Bayard, Whyte and Company, LLP
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 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
BUSINESS TAX ENGAGEMENTS	44.60	6,324.50	6,324.50
INTERIM SERVICES	6.00	742.50	7,067.00
SYSTEM GENERATED FEES	0.00	-12,995.00	-5,928.00
** TOTAL	50.60	-5,928.00	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-12,995.00	-12,995.00
124 Brett Bausinger	0.30	42.00	-12,953.00
135 VINCENT BUCOLO	2.60	320.00	-12,633.00
136 DAVID KUMOR	10.80	1,243.50	-11,389.50
138 MIKE CORRIGAN	14.80	1,174.00	-10,215.50
140 MARIALUISA VENEZIALE-CIOCCA	2.70	390.00	-9,825.50
142 TIMOFEY S. KRAVETS	0.90	90.00	-9,735.50
143 ERIC WOJCIECHOWSKI	3.50	280.00	-9,455.50
75 Bob Seibel	6.50	1,290.00	-8,165.50
83 Randall Franzen	8.50	2,237.50	-5,928.00
** TOTAL	50.60	-5,928.00	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/13	0.00	-500.00	-500.00
11/30/13	0.00	-500.00	-1,000.00
12/31/13	4.50	550.00	-450.00
01/31/14	1.50	-172.50	-622.50
02/28/14	10.50	-4,950.00	-5,572.50
03/31/14	21.80	1,544.00	-4,028.50
04/30/14	0.00	-500.00	-4,528.50
05/31/14	4.80	343.00	-4,185.50
06/30/14	0.00	-500.00	-4,685.50
07/31/14	1.40	-310.00	-4,995.50
08/31/14	6.10	-432.50	-5,428.00
09/30/14	0.00	-500.00	-5,928.00
** TOTAL	50.60	-5,928.00	

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56									
STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN									
CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *									
02/28/14	02/03/14	5 90	MIKE CORRIGAN	138	80	1.00	80.00	24783	B H T:
Entered Trial Balance, made the neccessary adjustments									
138 MIKE CORRIGAN						3.00	230.00		
BUSTAX Trial Balance Data Inpu						3.70	307.00		
03/31/14	03/18/14	5 91	Brett Bausinger	124	140	0.30	42.00	31133	B H T:
Showing mike how to account for NY depreciation differences in GoSystems									
124 Brett Bausinger						0.30	42.00		
03/31/14	03/17/14	5 91	DAVID KUMOR	136	110	1.10	121.00	30514	B H T:
GOING OVER RETURN WITH MIKE									
136 DAVID KUMOR						1.10	121.00		
BUSTAX Staff Training						1.40	163.00		
07/31/14	07/02/14	5 97	TIMOFEY S. KRAVETS	142	100	0.90	90.00	46169	B H T:
Mathed tax return									
142 TIMOFEY S. KRAVETS						0.90	90.00		
BUSTAX Math/Proof Report/Retur						0.90	90.00		
02/28/14	02/06/14	5 99	DAVID KUMOR	136	110	0.20	22.00	24743	B H T:
IT-204-LL									
02/28/14	02/21/14	5 99	DAVID KUMOR	136	110	0.30	33.00	27232	B H T:
IT-204-LL									
08/31/14	08/11/14	5 99	DAVID KUMOR	136	125	0.40	50.00	52370	B H T:
SETTING UP FOR E FILE									
136 DAVID KUMOR						0.90	105.00		
BUSTAX Report Typing						0.90	105.00		
12/31/13	11/27/13	6 39	MARIALUISA VENEZIALE	140	100	0.30	30.00	16603	B H T:
Tangible Property Project									
140 MARIALUISA VENEZIALE-CIOCCA						0.30	30.00		
INTSER Other Services USE MEMO						0.30	30.00		
08/31/14	07/28/14	6 99	VINCENT BUCOLO	135	125	2.40	300.00	51140	B H T:
135 VINCENT BUCOLO						2.40	300.00		
08/31/14	07/28/14	6 99	DAVID KUMOR	136	125	1.30	162.50	51200	B H T:
TYPING LETTER									
08/31/14	07/29/14	6 99	DAVID KUMOR	136	125	1.40	175.00	51201	B H T:
UPDATING LETTER									

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
REVIEW ENGAGEMENT	1.00	275.00	275.00
BUSINESS TAX ENGAGEMENTS	123.30	22,012.00	22,287.00
INTERIM SERVICES	30.20	6,092.50	28,379.50
PERSONAL TAX RETURN SERVICES	0.80	88.00	28,467.50
SPECIAL PROJECTS-MUST USE MEMO	2.00	545.00	29,012.50
SYSTEM GENERATED FEES	0.00	-19,900.00	9,112.50

** TOTAL 157.30 9,112.50

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
132 DOROTHEA BURCH	0.00	-19,900.00	-19,900.00
135 VINCENT BUCOLO	0.30	15.00	-19,885.00
136 DAVID KUMOR	14.40	1,647.50	-18,237.50
138 MIKE CORRIGAN	10.00	1,164.50	-17,073.00
139 KAITLYN M. METZ	7.00	560.00	-16,513.00
140 MARIALUISA VENEZIALE-CIOCCA	0.90	45.00	-16,468.00
142 TIMOFEY S. KRAVETS	1.20	180.00	-16,288.00
143 ERIC WOJCIECHOWSKI	0.40	38.00	-16,250.00
48 Kenneth Mann	17.50	1,385.00	-14,865.00
56 Hugh Whyte	0.60	165.00	-14,700.00
75 Bob Seibel	1.00	275.00	-14,425.00
83 Randall Franzen	61.50	12,130.00	-2,295.00
	42.50	11,407.50	9,112.50

** TOTAL 157.30 9,112.50

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/13	3.50	-125.00	-125.00
11/30/13	0.20	-950.00	-1,075.00
12/31/13	30.60	4,715.00	3,640.00
01/31/14	2.10	-625.00	3,015.00
02/28/14	39.20	-1,873.00	1,142.00
03/31/14	26.20	2,530.00	3,672.00
04/30/14	6.00	650.00	4,322.00
05/31/14	0.50	-862.50	3,459.50
06/30/14	1.80	-667.00	2,792.50
07/31/14	23.30	4,230.00	7,022.50
08/31/14	21.70	2,665.00	9,687.50
09/30/14	2.20	-575.00	9,112.50

** TOTAL 157.30 9,112.50

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Voynow, Bayard, Whyte and Company, LLP
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5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

08/31/14	08/06/14	2 93	Hugh Whyte	56	275	1.00	275.00	52602	B H T:
		56	Hugh Whyte			1.00	275.00		
			REVIEW Partner Review			1.00	275.00		
01/31/14	01/02/14	5 21	KAITLYN M. METZ	139	50	0.70	35.00	21046	B H T:
			LIFO RESERVE ADJUSTMENT						
01/31/14	01/03/14	5 21	KAITLYN M. METZ	139	50	0.20	10.00	21052	B H T:
			LIFO RESERVE						
		139	KAITLYN M. METZ			0.90	45.00		
01/31/14	01/02/14	5 21	Kenneth Mann	48	275	0.20	55.00	26302	B H T:
			Lifo supervise Kaitylyn						
01/31/14	01/06/14	5 21	Kenneth Mann	48	275	0.20	55.00	26333	B H T:
			Lifo						
01/31/14	01/08/14	5 21	Kenneth Mann	48	275	0.20	55.00	26349	B H T:
			factory statements- LIFO						
		48	Kenneth Mann			0.60	165.00		
			BUSTAX LIFO Computations			1.50	210.00		
02/28/14	02/20/14	5 60	VINCENT BUCOLO	135	110	0.20	22.00	27177	B H T:
			helping, no advising Eric						
03/31/14	02/25/14	5 60	VINCENT BUCOLO	135	110	0.10	11.00	27673	B H T:
		135	VINCENT BUCOLO			0.30	33.00		
03/31/14	03/03/14	5 60	DAVID KUMOR	136	110	0.60	66.00	29007	B H T:
			EXTENSIONS						
03/31/14	03/10/14	5 60	DAVID KUMOR	136	110	0.20	22.00	29547	B H T:
			PUTTING IN FOR E-FILE						
		136	DAVID KUMOR			0.80	88.00		
03/31/14	02/26/14	5 60	TIMOFEY S. KRAVETS	142	80	0.10	8.00	27911	B H T:
			Prepared extensions in gosystems. Updated log and filed out control page						
		142	TIMOFEY S. KRAVETS			0.10	8.00		
			BUSTAX Income Tax Project & Ex			1.20	129.00		
08/31/14	08/13/14	5 61	DOROTHEA BURCH	132	50	0.30	15.00	52339	B H T:
			process						
		132	DOROTHEA BURCH			0.30	15.00		
03/31/14	03/04/14	5 61	DAVID KUMOR	136	110	1.80	198.00	28995	B H T:
			LOOKING OVER MIKES WORK						
			TIEING OUT LIFO						
			UNICAP						
			ADJUSTING ENTRIES						

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
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v.7.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

***** CHARGEABLE FEES BY CODES/STAFF/ *****

SO MIKE IS BAILING ERIC OUT AND DECIDES TO DO
 THAT BY ERASIN AND OVERRIDING, THEN ASKING
 QUESTIONS

135 VINCENT BUCOLO	0.50	55.00	
BUSTAX Staff Supervision	0.50	55.00	
03/31/14 02/26/14 5 97 VINCENT BUCOLO	135 110 0.70	77.00	27689 B H T:
08/31/14 08/01/14 5 97 VINCENT BUCOLO	135 125 0.80	100.00	51184 B H T:
135 VINCENT BUCOLO	1.50	177.00	
BUSTAX Math/Proof Report/Retur	1.50	177.00	
12/31/13 11/25/13 5 98 VINCENT BUCOLO	135 100 2.00	200.00	16522 B H T:
12/31/13 11/26/13 5 98 VINCENT BUCOLO	135 100 3.00	300.00	16523 B H T:
135 VINCENT BUCOLO	5.00	500.00	
BUSTAX Travel Time	5.00	500.00	
12/31/13 11/27/13 5 99 DAVID KUMOR	136 100 0.90	90.00	16536 B H T:
TAX PLANNING UNPACKING AND STUFF			
06/30/14 06/04/14 5 99 DAVID KUMOR	136 110 0.30	33.00	43098 B H T:
PREPARING 2ND ESTIMATES			
08/31/14 08/21/14 5 99 DAVID KUMOR	136 125 0.30	37.50	53166 B H T:
SETTING UP FOR E FILE			
09/30/14 09/04/14 5 99 DAVID KUMOR	136 125 0.20	25.00	54342 B H T:
ESTIMATES			
136 DAVID KUMOR	1.70	185.50	
BUSTAX Report Typing	1.70	185.50	
07/31/14 07/22/14 6 1 TIMOFEY S. KRAVETS	142 100 0.30	30.00	51101 B H T:
got ready for interim trip			
142 TIMOFEY S. KRAVETS	0.30	30.00	
INTSER Interim Visit Planning	0.30	30.00	
07/31/14 07/23/14 6 13 Bob Seibel	75 200 8.00	1,600.00	51853 B H T:
Interim Visit.			
07/31/14 07/24/14 6 13 Bob Seibel	75 200 7.00	1,400.00	51852 B H T:
Interim visit.			
75 Bob Seibel	15.00	3,000.00	
07/31/14 07/24/14 6 13 Randall Franzen	83 275 8.00	2,200.00	51644 B H T:
go to NY and do interim visit			
83 Randall Franzen	8.00	2,200.00	
INTSER Rev. Ledger & Schedules	23.00	5,200.00	

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
REVIEW ENGAGEMENT	0.50	137.50	137.50
BUSINESS TAX ENGAGEMENTS	88.90	15,652.00	15,789.50
INTERIM SERVICES	20.00	3,600.00	19,389.50
SPECIAL PROJECTS-MUST USE MEMO	7.70	1,172.50	20,562.00
SYSTEM GENERATED FEES	0.00	-19,850.00	712.00

** TOTAL	117.10	712.00	
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* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-19,850.00	-19,850.00
118 ROBERT KIRKHOPE	62.20	11,496.00	-8,354.00
136 DAVID KUMOR	6.40	825.50	-7,528.50
142 TIMOFEY S. KRAVETS	5.00	600.00	-6,928.50
144 PHILLIP L. SALEMNO JR	17.70	2,478.00	-4,450.50
146 BENJAMIN SIDOR	0.30	27.00	-4,423.50
147 DEANNA DOLE	1.20	90.00	-4,333.50
220 Temp User1	3.20	160.00	-4,173.50
48 Kenneth Mann	1.00	275.00	-3,898.50
56 Hugh Whyte	0.50	137.50	-3,761.00
63 Betteann Norris	0.30	30.00	-3,731.00
75 Bob Seibel	13.30	2,793.00	-938.00
83 Randall Franzen	6.00	1,650.00	712.00

** TOTAL	117.10	712.00	
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* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/14	0.00	-1,000.00	-1,000.00
11/30/14	29.20	4,636.00	3,636.00
12/31/14	0.00	-1,000.00	2,636.00
01/31/15	24.60	3,630.00	6,266.00
02/28/15	5.10	-8,452.50	-2,186.50
03/31/15	8.30	215.50	-1,971.00
04/30/15	0.00	-1,000.00	-2,971.00
05/31/15	0.00	-1,000.00	-3,971.00
06/30/15	20.30	2,627.00	-1,344.00
07/31/15	0.00	-1,000.00	-2,344.00
08/31/15	23.40	2,871.00	527.00
09/30/15	6.20	185.00	712.00

** TOTAL	117.10	712.00	
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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
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v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE

CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *									
BUSTAX Trial Balance Data Inpu						7.10	647.50		
09/30/15	09/02/15	5 97	DEANNA DOLE	147	75	1.20	90.00	100006	B H T:
147 DEANNA DOLE						1.20	90.00		
BUSTAX Math/Proof Report/Retur						1.20	90.00		
01/31/15	01/24/15	5 99	DAVID KUMOR	136	125	0.30	37.50	71933	B H T:
PUTTING TOGETHER TRIAL TO BE ENTERED									
02/28/15	02/02/15	5 99	DAVID KUMOR	136	125	0.50	62.50	74043	B H T:
GETTING WORKPAPERS TOGETHER									
136 DAVID KUMOR						0.80	100.00		
BUSTAX Report Typing						0.80	100.00		
06/30/15	06/10/15	6 1	ROBERT KIRKHOPE	118	200	8.00	1,600.00	92824	B H T:
interim									
06/30/15	06/11/15	6 1	ROBERT KIRKHOPE	118	200	7.00	1,400.00	92825	B H T:
interim									
118 ROBERT KIRKHOPE						15.00	3,000.00		
INTSER Interim Visit Planning						15.00	3,000.00		
06/30/15	06/10/15	6 20	TIMOFEY S. KRAVETS	142	120	5.00	600.00	91720	B H T:
service									
142 TIMOFEY S. KRAVETS						5.00	600.00		
INTSER Service Dept Analysis						5.00	600.00		
08/31/15	08/25/15	8 32	PHILLIP L. SALEMNO J	144	140	1.80	252.00	99823	B H T:
3115 PREP									
08/31/15	08/26/15	8 32	PHILLIP L. SALEMNO J	144	140	2.20	308.00	99824	B H T:
3115 prep									
08/31/15	08/27/15	8 32	PHILLIP L. SALEMNO J	144	140	2.30	322.00	99833	B H T:
3115 Prep									
08/31/15	08/28/15	8 32	PHILLIP L. SALEMNO J	144	140	0.70	98.00	99836	B H T:
3115 Prep									
144 PHILLIP L. SALEMNO JR						7.00	980.00		
09/30/15	09/01/15	8 32	Kenneth Mann	48	275	0.30	82.50	102887	B H T:
REVIEW 3115'S									
09/30/15	09/10/15	8 32	Kenneth Mann	48	275	0.40	110.00	103035	B H T:
review 3115's									
48 Kenneth Mann						0.70	192.50		
Other Special Projects(detail)						7.70	1,172.50		

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Voynow, Bayard, Whyte and Company, LLP
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v.7.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
REVIEW ENGAGEMENT	1.00	275.00	275.00
BUSINESS TAX ENGAGEMENTS	130.20	27,109.00	27,384.00
INTERIM SERVICES	32.50	6,927.50	34,311.50
SPECIAL PROJECTS-MUST USE MEMO	2.10	577.50	34,889.00
SYSTEM GENERATED FEES	0.00	-21,250.00	13,639.00
** TOTAL	165.80	13,639.00	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-21,250.00	-21,250.00
124 Brett Bausinger	0.20	28.00	-21,222.00
136 DAVID KUMOR	6.50	826.00	-20,396.00
142 TIMOFEY S. KRAVETS	5.00	600.00	-19,796.00
144 PHILLIP L. SALEMNO JR	8.00	1,120.00	-18,676.00
146 BENJAMIN SIDOR	2.30	187.00	-18,489.00
147 DEANNA DOLE	1.60	120.00	-18,369.00
48 Kenneth Mann	0.80	220.00	-18,149.00
56 Hugh Whyte	1.00	275.00	-17,874.00
63 Betteann Norris	0.30	30.00	-17,844.00
75 Bob Seibel	99.30	20,263.00	2,419.00
83 Randall Franzen	40.80	11,220.00	13,639.00
** TOTAL	165.80	13,639.00	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/14	0.00	-1,000.00	-1,000.00
11/30/14	34.00	6,250.00	5,250.00
12/31/14	2.80	-500.00	4,750.00
01/31/15	37.90	7,247.50	11,997.50
02/28/15	8.00	-9,010.00	2,987.50
03/31/15	16.20	2,091.00	5,078.50
04/30/15	2.00	-450.00	4,628.50
05/31/15	2.50	-410.00	4,218.50
06/30/15	34.60	6,449.50	10,668.00
07/31/15	0.50	-862.50	9,805.50
08/31/15	7.70	857.50	10,663.00
09/30/15	19.60	2,976.00	13,639.00
** TOTAL	165.80	13,639.00	

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Voynow, Bayard, Whyte and Company, LLP
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5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

Prepair for visit.

75	Bob Seibel				1.00		210.00		
	INTSER Interim Visit Planning				1.00		210.00		
06/30/15	06/10/15	6 13	Bob Seibel	75	210	9.00	1,890.00	93286	B H T:
			Interim Visit.						
06/30/15	06/11/15	6 13	Bob Seibel	75	210	9.00	1,890.00	93287	B H T:
			Interim Visit.						
75	Bob Seibel				18.00		3,780.00		
06/30/15	06/10/15	6 13	Randall Franzen	83	275	3.00	825.00	93826	B H T:
			drive to Star for an interim visit						
06/30/15	06/11/15	6 13	Randall Franzen	83	275	4.00	1,100.00	93828	B H T:
			go to star for an interim visit						
06/30/15	06/12/15	6 13	Randall Franzen	83	275	1.50	412.50	93821	B H T:
			go over all the cost seg info again with Julio						
			and what we can get for a write down						
83	Randall Franzen				8.50		2,337.50		
	INTSER Rev. Ledger & Schedules				26.50		6,117.50		
06/30/15	06/11/15	6 20	TIMOFEY S. KRAVETS	142	120	5.00	600.00	91723	B H T:
			interim						
		142	TIMOFEY S. KRAVETS			5.00	600.00		
			INTSER Service Dept Analysis			5.00	600.00		
09/30/15	09/10/15	8 32	Kenneth Mann	48	275	0.40	110.00	103039	B H T:
			review 3115's						
48	Kenneth Mann				0.40		110.00		
02/28/15	02/18/15	8 32	Randall Franzen	83	275	0.50	137.50	77152	B H T:
			go over the ADP compliance ifof for Mike						
03/31/15	02/27/15	8 32	Randall Franzen	83	275	1.20	330.00	77197	B H T:
			calls from Tony to go over the ACA act and write						
			emails to Mike to go over the situation and the						
			penalty						
83	Randall Franzen				1.70		467.50		
	Other Special Projects(detail)				2.10		577.50		
* *	TOTAL FEES				165.80		34,889.00		

* * CHARGEABLE EXPENSES * *

11/30/14 11/26/14 1 1 Randall Franzen 83 335.00 66943 B H T:

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
REVIEW ENGAGEMENT	1.00	275.00	275.00
BUSINESS TAX ENGAGEMENTS	93.70	10,990.00	11,265.00
INTERIM SERVICES	5.00	600.00	11,865.00
SPECIAL PROJECTS-MUST USE MEMO	0.70	192.50	12,057.50
SYSTEM GENERATED FEES	0.00	-12,800.00	-742.50
** TOTAL	100.40	-742.50	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
124 Brett Bausinger	0.00	-12,800.00	-12,800.00
136 DAVID KUMOR	0.20	28.00	-12,772.00
140 MARIALUISA VENEZIALE-CIOCCA	4.70	617.50	-12,154.50
142 TIMOFEY S. KRAVETS	3.10	465.00	-11,689.50
144 PHILLIP L. SALEMNO JR	59.00	6,000.00	-5,689.50
146 BENJAMIN SIDOR	0.70	90.00	-5,599.50
147 DEANNA DOLE	12.60	1,079.00	-4,520.50
220 Temp User1	2.30	172.50	-4,348.00
48 Kenneth Mann	2.80	140.00	-4,208.00
56 Hugh Whyte	0.70	192.50	-4,015.50
63 Betteann Norris	1.00	275.00	-3,740.50
75 Bob Seibel	0.50	50.00	-3,690.50
83 Randall Franzen	8.80	1,848.00	-1,842.50
	4.00	1,100.00	-742.50
** TOTAL	100.40	-742.50	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
10/31/14	0.00	-500.00	-500.00
11/30/14	27.00	2,550.00	2,050.00
12/31/14	0.00	-500.00	1,550.00
01/31/15	31.30	2,987.50	4,537.50
02/28/15	8.30	-6,402.00	-1,864.50
03/31/15	8.60	386.00	-1,478.50
04/30/15	0.00	-500.00	-1,978.50
05/31/15	0.00	-500.00	-2,478.50
06/30/15	5.00	100.00	-2,378.50
07/31/15	6.40	316.00	-2,062.50
08/31/15	12.80	1,610.00	-452.50
09/30/15	1.00	-290.00	-742.50
** TOTAL	100.40	-742.50	

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN

CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *									
BUSTAX State Tax Return Prep						1.20	151.00		
11/30/14	11/24/14	5 68	TIMOFEY S. KRAVETS	142	100	9.00	900.00	66405	B H T:
TAX PLANNING IN NEW YORK									
11/30/14	11/25/14	5 68	TIMOFEY S. KRAVETS	142	100	9.00	900.00	66406	B H T:
TAX PLANNING IN NEW YORK									
11/30/14	11/26/14	5 68	TIMOFEY S. KRAVETS	142	100	7.00	700.00	66407	B H T:
TAX PLANNING IN NEW YORK									
142 TIMOFEY S. KRAVETS						25.00	2,500.00		
BUSTAX Tax Planning						25.00	2,500.00		
01/31/15	01/19/15	5 69	TIMOFEY S. KRAVETS	142	100	11.00	1,100.00	73454	B H T:
Year end trip for star									
01/31/15	01/20/15	5 69	TIMOFEY S. KRAVETS	142	100	11.00	1,100.00	73455	B H T:
year end trip for star									
01/31/15	01/21/15	5 69	TIMOFEY S. KRAVETS	142	100	7.00	700.00	73456	B H T:
year end trip for star									
142 TIMOFEY S. KRAVETS						29.00	2,900.00		
03/31/15	03/04/15	5 69	Bob Seibel	75	210	0.30	63.00	79046	B H T:
Extension									
07/31/15	07/13/15	5 69	Bob Seibel	75	210	2.00	420.00	97452	B H T:
Go over tax return									
08/31/15	07/29/15	5 69	Bob Seibel	75	210	1.00	210.00	97499	B H T:
tax return									
08/31/15	08/12/15	5 69	Bob Seibel	75	210	1.50	315.00	97583	B H T:
Tax Return									
08/31/15	08/14/15	5 69	Bob Seibel	75	210	1.00	210.00	97610	B H T:
Tax Return									
08/31/15	08/19/15	5 69	Bob Seibel	75	210	1.00	210.00	102611	B H T:
Tax return.									
08/31/15	08/21/15	5 69	Bob Seibel	75	210	1.00	210.00	102602	B H T:
Check processing & send package to Vivian.									
09/30/15	09/24/15	5 69	Bob Seibel	75	210	1.00	210.00	104395	B H T:
Send copies of returns to Vivian.									
75 Bob Seibel						8.80	1,848.00		
11/30/14	11/26/14	5 69	Randall Franzen	83	275	2.00	550.00	66937	B H T:
go to NY and do tax planning									
01/31/15	01/21/15	5 69	Randall Franzen	83	275	2.00	550.00	73639	B H T:
go to dealership in NY and do the year end									
83 Randall Franzen						4.00	1,100.00		
BUSTAX Year End Tax Work						41.80	5,848.00		
03/31/15	02/27/15	5 90	DAVID KUMOR	136	125	0.60	75.00	76469	B H T:
ADJUSTING ENTRIES									
136 DAVID KUMOR						0.60	75.00		

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5273 /	GRP: STAR	PRG BILL FRM: 5	CYC: 12	RATE FACTOR: 1.00	MGMT: 83	56			
STAR HYUNDAI LLC/STAR HYUNDAI LLC			VIVIAN						
CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ#	ACTION

* * CHARGEABLE FEES BY CODES/STAFF/						* *			
02/28/15	01/28/15	5 90	MARIALUISA VENEZIALE	140	150	3.10	465.00	73210	B H T:
			Helping Tara with Various Star Trial Balances that she was unable to get to balance. Mpst of the time spent on Star Hyundai						
		140	MARIALUISA VENEZIALE-CIOCCA			3.10	465.00		
02/28/15	01/28/15	5 90	Temp User1	220	50	2.80	140.00	73225	B H T:
		220	Temp User1			2.80	140.00		
		BUSTAX Trial Balance Data Inpu				6.50	680.00		
08/31/15	08/19/15	5 97	DEANNA DOLE	147	75	2.30	172.50	98765	B H T:
		147	DEANNA DOLE			2.30	172.50		
		BUSTAX Math/Proof Report/Retur				2.30	172.50		
01/31/15	01/24/15	5 99	DAVID KUMOR	136	125	0.30	37.50	71932	B H T:
			PUTTING TOGETHER TRIAL TO BE ENTERED IN						
02/28/15	01/31/15	5 99	DAVID KUMOR	136	125	1.20	150.00	73198	B H T:
			UNICAP CALCULATIONS CHECKING TRIAL TO SEE IF ANY MISPOSTINGS						
		136	DAVID KUMOR			1.50	187.50		
		BUSTAX Report Typing				1.50	187.50		
06/30/15	06/10/15	6 20	TIMOFEY S. KRAVETS	142	120	5.00	600.00	91721	B H T:
			service						
		142	TIMOFEY S. KRAVETS			5.00	600.00		
		INTSER Service Dept Analysis				5.00	600.00		
08/31/15	08/14/15	8 32	Kenneth Mann	48	275	0.40	110.00	102003	B H T:
			review 3115's						
08/31/15	08/15/15	8 32	Kenneth Mann	48	275	0.30	82.50	102011	B H T:
			review 3115						
		48	Kenneth Mann			0.70	192.50		
		Other Special Projects(detail)				0.70	192.50		
* * TOTAL FEES						100.40	12,057.50		
* * DEBITS & CREDITS * *									
10/31/14	10/31/14	99 3					-500.00	44642	B H T:
11/30/14	11/30/14	99 3					-500.00	51528	B H T:

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142

TIMOFEY S. KRAVETS - Voynow, Bayard, Whyte and Company, LLP

Final Timesheet Report for previously unsubmitted periods up to and including Sunday, November 29, 2015
No Sorting Specified

<u>Date</u>	<u>Action</u>	<u>Client & Project / Work / Comment</u>	<u>Hours</u>	<u>Expense</u>
11/23/2015	BTIME	5266 / - STAR NISSAN INC./ 05-69 BUSTAX Year End Tax Work TAX PLANNING	11.00	
11/24/2015	BTIME	5266 / - STAR NISSAN INC./ 05-01 BUSTAX Engagement Planning TAX PLANNING	9.50	
11/25/2015	BTIME	5266 / - STAR NISSAN INC./ 05-69 BUSTAX Year End Tax Work TAX PLANNING	3.50	
11/25/2015	BTIME	5268 / - KOUFAKIS REALTY LLC/ 05-69 BUSTAX Year End Tax Work POSTED TO QUICBOOKS	3.50	
11/26/2015	LEAVE	9106 /0 - VB-L-HOLIDAY/ 91-06 VB-L-Holiday thanksgiving	7.00	

Tuesday, December 01, 2015 09:24:14 AM

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Report Total: 41.50 \$0.00
TIMOFEY S. KRAVETS - Voynow, Bayard, Whyte
and Company, LLP

Voynow, Bayard, Whyte and Company, LLP
DETAILED WORK-IN-PROCESS TO DATE ENDING 03/31/2016
SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
AUDIT ENGAGEMENTS	14.00	1,050.00	1,050.00
REVIEW ENGAGEMENT	0.10	5.00	1,055.00
BUSINESS TAX ENGAGEMENTS	72.60	13,841.50	14,896.50
PERSONAL TAX RETURN SERVICES	0.10	5.00	14,901.50
SPECIAL PROJECTS-MUST USE MEMO	54.30	6,515.50	21,417.00
SYSTEM GENERATED FEES	0.00	-13,250.00	8,167.00

** TOTAL	141.10	8,167.00	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-13,250.00	-13,250.00
118 ROBERT KIRKHOPE	71.00	14,200.00	950.00
132 DOROTHEA BURCH	0.20	10.00	960.00
136 DAVID KUMOR	1.00	140.00	1,100.00
142 TIMOFEY S. KRAVETS	8.40	1,008.00	2,108.00
144 PHILLIP L. SALEMNO JR	4.50	630.00	2,738.00
146 BENJAMIN SIDOR	6.10	549.00	3,287.00
147 DEANNA DOLE	14.00	1,050.00	4,337.00
148 CODY MCCABE	29.40	2,205.00	6,542.00
75 Bob Seibel	2.50	525.00	7,067.00
83 Randall Franzen	4.00	1,100.00	8,167.00

** TOTAL	141.10	8,167.00	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
09/30/15	0.10	5.00	5.00
10/31/15	1.00	-790.00	-785.00
11/30/15	28.50	4,855.00	4,070.00
12/31/15	0.50	-962.50	3,107.50
01/31/16	111.00	14,309.50	17,417.00
02/29/16	0.00	-1,000.00	16,417.00
03/31/16	0.00	-8,250.00	8,167.00

** TOTAL	141.10	8,167.00	

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DWIP SORT ON CLIENT ID

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VOYNOW_024411

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 03/31/2016
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

01/31/16 01/20/16 5 69 Randall Franzen 83 275 2.00 550.00 120951 B H T:
 go to NY and do year end work meet with Mike

83 Randall Franzen 2.00 550.00

BUSTAX Year End Tax Work 33.50 6,875.00

01/31/16 12/30/15 5 82 BENJAMIN SIDOR 146 90 6.10 549.00 118585 B H T:
 time sheet for robbie

146 BENJAMIN SIDOR 6.10 549.00

BUSTAX Client Assist UNBUDGETE 6.10 549.00

01/31/16 01/22/16 5 90 PHILLIP L. SALEMNO J 144 140 1.00 140.00 120650 B H T:
 01/31/16 01/25/16 5 90 PHILLIP L. SALEMNO J 144 140 2.50 350.00 121352 B H T:
 01/31/16 01/26/16 5 90 PHILLIP L. SALEMNO J 144 140 1.00 140.00 121359 B H T:

144 PHILLIP L. SALEMNO JR 4.50 630.00

BUSTAX Trial Balance Data Inpu 4.50 630.00

09/30/15 09/18/15 7 85 DOROTHEA BURCH 132 50 0.10 5.00 109148 B H T:
 scan, password protect and email

132 DOROTHEA BURCH 0.10 5.00

PERSTX Photocopying Documents 0.10 5.00

01/31/16 01/05/16 8 22 DAVID KUMOR 136 140 1.00 140.00 119618 B H T:
 TIME CARD THING

136 DAVID KUMOR 1.00 140.00

Dealership Special Project 1.00 140.00

01/31/16 01/06/16 8 32 ROBERT KIRKHOPE 118 200 7.00 1,400.00 121284 B H T:
 labor audit star

01/31/16 12/29/15 8 32 ROBERT KIRKHOPE 118 200 9.00 1,800.00 118522 B H T:
 audit - salesman

118 ROBERT KIRKHOPE 16.00 3,200.00

01/31/16 01/04/16 8 32 TIMOFEY S. KRAVETS 142 120 1.40 168.00 119413 B H T:
 labor audit

01/31/16 12/29/15 8 32 TIMOFEY S. KRAVETS 142 120 7.00 840.00 118578 B H T:
 labor audit

142 TIMOFEY S. KRAVETS 8.40 1,008.00

01/31/16 01/04/16 8 32 CODY MCCABE 148 75 6.40 480.00 119446 B H T:
 Working on Labor audit work papers, finishing
 2013 and 2015 and compiling missing information

01/31/16 01/05/16 8 32 CODY MCCABE 148 75 3.00 225.00 119448 B H T:

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VOYNOW_024413

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 03/31/2016
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
AUDIT ENGAGEMENTS	14.00	1,050.00	1,050.00
REVIEW ENGAGEMENT	0.10	5.00	1,055.00
BUSINESS TAX ENGAGEMENTS	72.60	13,841.50	14,896.50
PERSONAL TAX RETURN SERVICES	0.10	5.00	14,901.50
SPECIAL PROJECTS-MUST USE MEMO	54.30	6,515.50	21,417.00
SYSTEM GENERATED FEES	0.00	-13,250.00	8,167.00
** TOTAL	141.10	8,167.00	

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-13,250.00	-13,250.00
118 ROBERT KIRKHOPE	71.00	14,200.00	950.00
132 DOROTHEA BURCH	0.20	10.00	960.00
136 DAVID KUMOR	1.00	140.00	1,100.00
142 TIMOFEY S. KRAVETS	8.40	1,008.00	2,108.00
144 PHILLIP L. SALEMNO JR	4.50	630.00	2,738.00
146 BENJAMIN SIDOR	6.10	549.00	3,287.00
147 DEANNA DOLE	14.00	1,050.00	4,337.00
148 CODY MCCABE	29.40	2,205.00	6,542.00
75 Bob Seibel	2.50	525.00	7,067.00
83 Randall Franzen	4.00	1,100.00	8,167.00
** TOTAL	141.10	8,167.00	

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
09/30/15	0.10	5.00	5.00
10/31/15	1.00	-790.00	-785.00
11/30/15	28.50	4,855.00	4,070.00
12/31/15	0.50	-962.50	3,107.50
01/31/16	111.00	14,309.50	17,417.00
02/29/16	0.00	-1,000.00	16,417.00
03/31/16	0.00	-8,250.00	8,167.00
** TOTAL	141.10	8,167.00	

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DWIP SORT ON CLIENT ID

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Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 03/31/2016
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

01/31/16 01/20/16 5 69 Randall Franzen 83 275 2.00 550.00 120951 B H T:
 go to NY and do year end work meet with Mike

83 Randall Franzen 2.00 550.00

BUSTAX Year End Tax Work 33.50 6,875.00

01/31/16 12/30/15 5 82 BENJAMIN SIDOR 146 90 6.10 549.00 118585 B H T:
 time sheet for robbie

146 BENJAMIN SIDOR 6.10 549.00

BUSTAX Client Assist UNBUDGETE 6.10 549.00

01/31/16 01/22/16 5 90 PHILLIP L. SALEMNO J 144 140 1.00 140.00 120650 B H T:
 01/31/16 01/25/16 5 90 PHILLIP L. SALEMNO J 144 140 2.50 350.00 121352 B H T:
 01/31/16 01/26/16 5 90 PHILLIP L. SALEMNO J 144 140 1.00 140.00 121359 B H T:

144 PHILLIP L. SALEMNO JR 4.50 630.00

BUSTAX Trial Balance Data Inpu 4.50 630.00

09/30/15 09/18/15 7 85 DOROTHEA BURCH 132 50 0.10 5.00 109148 B H T:
 scan, password protect and email

132 DOROTHEA BURCH 0.10 5.00

PERSTX Photocopying Documents 0.10 5.00

01/31/16 01/05/16 8 22 DAVID KUMOR 136 140 1.00 140.00 119618 B H T:
 TIME CARD THING

136 DAVID KUMOR 1.00 140.00

Dealership Special Project 1.00 140.00

01/31/16 01/06/16 8 32 ROBERT KIRKHOPE 118 200 7.00 1,400.00 121284 B H T:
 labor audit star

01/31/16 12/29/15 8 32 ROBERT KIRKHOPE 118 200 9.00 1,800.00 118522 B H T:
 audit - salesman

118 ROBERT KIRKHOPE 16.00 3,200.00

01/31/16 01/04/16 8 32 TIMOFEY S. KRAVETS 142 120 1.40 168.00 119413 B H T:
 labor audit

01/31/16 12/29/15 8 32 TIMOFEY S. KRAVETS 142 120 7.00 840.00 118578 B H T:
 labor audit

142 TIMOFEY S. KRAVETS 8.40 1,008.00

01/31/16 01/04/16 8 32 CODY MCCABE 148 75 6.40 480.00 119446 B H T:
 Working on Labor audit work papers, finishing
 2013 and 2015 and compiling missing information

01/31/16 01/05/16 8 32 CODY MCCABE 148 75 3.00 225.00 119448 B H T:

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